



# PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Revision #1

## Change In ANB

County: 46 Sheridan

District: 0819 Westby K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WESTBY K-6	28	50,000.00	149,668.40	30	50,000.00	160,353.00*
M1 WESTBY 7-8	9	100,000.00	61,605.00	11	100,000.00	75,289.50*
H1 WESTBY HS 9-12	25	300,000.00	171,025.00*	25	300,000.00	171,025.00
2. * DIRECT STATE AID .....						382,930.38
3. Quality Educator .....						40,079.88
4. At Risk Student .....						1,260.93
5. * Indian Education For All .....						1,378.08
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						1,320.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,374.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						8,624.60
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						17,999.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,124.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,093.55
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,031.18
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,124.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						13,499.13

County: 46 Sheridan  
District: 0819 Westby K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	32,364.35	17,426.96	49,791.31
b. FY2013-2014 amount to avoid reversion	9,746.47	5,198.12	14,944.59
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	5,581.44	3,043.16	8,624.60

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	755,821.41
*c. Maximum Budget Limit	939,829.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	755,821.41
*e. Highest Budget With A Vote	1,048,881.59
*f. Highest Voted Amount (9e-9d)	293,060.18

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	730,091.37
*b. FY 2014-2015 Maximum Budget	907,321.84
*c. FY 2014-2015 ANB	68
*d. FY 2014-2015 Adopted General Fund Budget	1,030,701.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	15,783,155	15,783,155
b. FY 2014-15 County ANB (Budgeted)	400	190
c. County Retirement Mill Value per ANB	39.46	83.07
<b>District</b>		
d. Tax Year 2014 District Taxable Value	1,561,557	1,561,557
e. FY 2014-15 District ANB (Budgeted)	42	26
f. District Debt Service Mill Value per ANB	37.18	60.06
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 46 Sheridan  
District: 0819 Westby K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	126,004.06	163,722.64
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	5,295.04	3,424.54
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,771,724.00	6,547,155.04
(e)	District taxable valuation (Tax Year 2014)***	1,561,557	1,561,557
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,210.00	4,986.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

**County:** 46 Sheridan

**District:** 0822 Medicine Lake K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MEDICINE LAKE K-6	74	50,000.00	395,211.80		73	50,000.00	389,878.40*
M1 MEDICINE LAKE 7-8	17	100,000.00	116,331.00		18	100,000.00	123,169.50*
H1 MEDICINE LAKE HS 9-12	32	300,000.00	218,856.00		36	300,000.00	246,177.00*
2. * DIRECT STATE AID .....							540,523.53
3. Quality Educator .....							57,979.63
4. At Risk Student .....							4,811.52
5. * Indian Education For All .....							2,651.76
6. American Indian Achievement Gap .....							4,100.00
7. * Data For Achievement .....							2,540.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....							151.20
Related Services Block Grant Rate [RSBG] per ANB .....							50.40
Threshold to Determine Disproportionate Costs .....							1.888965850
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							18,597.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							5,908.25
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....							24,505.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							6,199.20
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33] .....							6,137.21
f(ii). District's Required Match for RSBG [8b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....							2,045.73
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....							8,182.94
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....							26,780.54

County: 46 Sheridan  
District: 0822 Medicine Lake K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	45,761.28	20,559.42	66,320.70
b. FY2013-2014 amount to avoid reversion	18,843.17	8,446.94	27,290.11
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	4,066.87	1,841.38	5,908.25

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,076,250.70
*c. Maximum Budget Limit	1,336,518.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,401,744.44
*e. Highest Budget With A Vote	1,401,744.44
*f. Highest Voted Amount (9e-9d)	0.00

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,061,356.38
*b. FY 2014-2015 Maximum Budget	1,319,912.05
*c. FY 2014-2015 ANB	132
*d. FY 2014-2015 Adopted General Fund Budget	1,380,841.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	503,286.46

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	15,783,155	15,783,155
b. FY 2014-15 County ANB (Budgeted)	400	190
c. County Retirement Mill Value per ANB	39.46	83.07
<b>District</b>		
d. Tax Year 2014 District Taxable Value	3,909,106	3,909,106
e. FY 2014-15 District ANB (Budgeted)	93	39
f. District Debt Service Mill Value per ANB	42.03	100.23
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 46 Sheridan

District: 0822 Medicine Lake K-12 Schools

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	223,529.24	194,354.21
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	10,092.28	4,437.40
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,931,750.29	7,786,667.36
(e)	District taxable valuation (Tax Year 2014)***	3,909,106	3,909,106
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,023.00	3,878.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

**County:** 46 Sheridan

**District:** 0828 Plentywood K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PLENTYWOOD K-6	208	50,000.00	1,108,078.40		206	50,000.00	1,097,465.00*
M1 PLENTYWOOD 7-8	51	100,000.00	348,559.50		54	100,000.00	369,022.50*
H1 PLENTYWOOD HS 9-12	110	300,000.00	750,172.50		119	300,000.00	811,282.50*
2. * DIRECT STATE AID .....							1,219,313.20
3. Quality Educator .....							113,095.29
4. At Risk Student .....							9,435.97
5. * Indian Education For All .....							7,913.52
6. American Indian Achievement Gap .....							2,255.00
7. * Data For Achievement .....							7,580.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....							151.20
Related Services Block Grant Rate [RSBG] per ANB .....							50.40
Threshold to Determine Disproportionate Costs .....							1.888965850
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							55,792.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							37,809.60
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....							93,602.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							18,597.60
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33] .....							18,411.62
f(ii). District's Required Match for RSBG [8b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....							6,137.21
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....							24,548.83
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....							80,341.63

County: 46 Sheridan  
District: 0828 Plentywood K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	166,946.79	82,227.52	249,174.31
b. FY2013-2014 amount to avoid reversion	55,013.41	26,856.94	81,870.35
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	25,211.33	12,598.27	37,809.60

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,460,978.18
*c. Maximum Budget Limit	3,073,852.18
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,132,025.96
*e. Highest Budget With A Vote	3,132,025.96
*f. Highest Voted Amount (9e-9d)	0.00

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,470,752.60
*b. FY 2014-2015 Maximum Budget	3,095,568.61
*c. FY 2014-2015 ANB	390
*d. FY 2014-2015 Adopted General Fund Budget	3,105,368.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	870,245.39

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	15,783,155	15,783,155
b. FY 2014-15 County ANB (Budgeted)	400	190
c. County Retirement Mill Value per ANB	39.46	83.07
<b>District</b>		
d. Tax Year 2014 District Taxable Value	10,312,492	10,312,492
e. FY 2014-15 District ANB (Budgeted)	265	125
f. District Debt Service Mill Value per ANB	38.92	82.50
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13



County: 46 Sheridan  
District: 0828 Plentywood K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	557,857.73	396,242.50
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	37,485.62	18,680.60
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	12,567,698.12	16,252,537.83
(e)	District taxable valuation (Tax Year 2014)***	10,312,492	10,312,492
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	2,255.00	5,940.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.